



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims Dated December 30, 2005 in the Amount of \$6,314,616.60

MEETING DATE: January 18, 2006

PREPARED BY: Management Analyst

RECOMMENDED ACTION: That the City Council receives the attached Register of Claims. The disclosure of the PCE/TCE expenditures *is* shown as a separate item on the Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$6,314,616.60 dated 12/30/2005 which includes no PCE/TCE payments and Payroll in the amount of \$1,139,017.57.

FISCAL IMPACT n/a

FUNDING AVAILABLE: As per attached report.

Ruby R. Paiste

Ruby R. Paiste, Interim Finance Director

RRP/kb

Attachments

APPROVED: _____

Blair King

Blair King, City Manager

Accounts Payable	Page	-	1
Council Report	Date	- 12/30/05	
As of	Fund	Name	Amount
Thursday			

12/22/05	00100	General Fund	546,985.27
	00123	Info Systems Replacement Fund	1,077.76
	00160	Electric Utility Fund	4,679,771.24
	00161	Utility Outlay Reserve Fund	2,137.12
	00164	Public Benefits Fund	10,429.69
	00170	Waste Water Utility Fund	16,248.76
	00180	Water Utility Fund	3,486.88
	00182	IMF Water Facilities	2,496.57
	00190	Central Plume	65,625.00
	00210	Library Fund	5,775.07
	00234	Local Law Enforce Block Grant	983.04
	00235	LPD-Public Safety Prog AB 1913	56.03
	00270	Employee Benefits	6,774.13
	00301	Other Insurance	3,023.00
	00310	Worker's Comp Insurance	16,371.58
	00340	Comm Dev Special Rev Fund	3,442.06
	01250	Dial-a-Ride/Transportation	134,012.53
	01410	Expendable Trust	1,630.71

Sum			5,500,326.44
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Total for Week

Sum			5,500,326.44
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Accounts Payable	Page	-	1
Council Report	Date	- 12/30/05	
As of	Fund	Name	Amount
Thursday			

12/29/05	00100	General Fund	391,972.83
	00123	Info Systems Replacement Fund	324.33
	00160	Electric Utility Fund	1,207.67
	00161	Utility Outlay Reserve Fund	6,204.25
	00164	Public Benefits Fund	100.44
	00170	Waste Water Utility Fund	10,433.38
	00172	Waste Water Capital Reserve	216,668.00
	00180	Water Utility Fund	428.04
	00190	Central Plume	19,500.00
	00210	Library Fund	9,273.08
	00234	Local Law Enforce Block Grant	863.76
	00270	Employee Benefits	20,364.31
	00325	Measure K Funds	117,785.97
	00340	Comm Dev Special Rev Fund	5,749.54
	01211	Capital Outlay/General Fund	5,089.48
	01250	Dial-a-Ride/Transportation	3,465.62
	01410	Expendable Trust	4,859.46

Sum			814,290.16
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Total for Week


Sum			814,290.16
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Date - 12/30/05

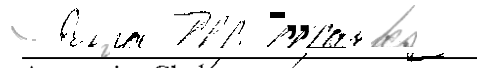
Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	12/18/05	00100	General Fund	834,894.24
		00160	Electric Utility Fund	147,117.70
		00164	Public Benefits Fund	5,023.94
		00170	Waste Water Utility Fund	73,798.73
		00180	Water Utility Fund	8,800.37
		00183	Water PCE-TCE	70.00
		00210	Library Fund	30,830.41
		00340	Comm Dev Special Rev Fund	35,630.01
		01250	Dial-a-Ride/Transportation	2,852.17
Pay Period Total:				
Sum				1,139,017.57

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.


Susan J Blackston, City Clerk


Susan Hitchcock, Mayor


Ruby Paiste, Interim Finance Director


Accounting Clerk